

## PECFA ACCOUNTING AS OF 03/31/04

PECFA Chapter 20 Allotment Authority for FY'04'(7/1/03-6/30/04)	\$68,000,000.00
FY'04'Allotment Expenditures	\$54,789,616.29
Remaining PECFA FY'04 Spending Authority	\$13,210,383.71
Month End Allotment Expenditures	\$0.00
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,338,534.90
Total Bonding Expenditures (FY '00 - '04)	\$360,417,574.13
Total Remaining Bonding Authority	\$27,844,960.77
Month End Bond Expenditures	\$7,898,189.67
Month End Payments (includes bonding payments)	209
Total FY '04' Payments (includes bonding payments)	1499

*\*\*All payments for February were made with bond money*

### Breakdown of Claims Paid

Commercial UST	9,072	\$1,210,900,769.82
Home Heating	1,181	\$6,449,835.33
State Order	7	\$179,606.85
Aboveground	694	\$122,081,170.44
Terminal	20	\$10,532,244.07
VTAE	5	\$159,167.69
School	212	\$4,953,046.08
Farm (under 1,100 gallon)	195	\$8,367,453.78
Tribal Trust Lands	1	\$16,321.19
<b>Total Occurrences Paid</b>	<b>11,387</b>	<b>\$1,363,639,615.25</b>

<b>Total Number of PECFA Sites (including those not paid)</b>	<b>14,908</b>
<b>Dept of Commerce Occurrence Closures (7/1/96-Month Ended)</b>	<b>5,805</b>

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 03/31/04

Cost Range	OPEN			CLOSED		
	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	422	\$11,781,361.27	\$27,917.92	5,000	\$91,815,310.86	\$18,363.06
\$50,001 - \$100,000	477	\$34,344,886.39	\$72,001.86	1,780	\$129,165,674.84	\$72,564.99
\$100,001 - \$150,000	195	\$23,997,709.59	\$123,065.18	784	\$95,881,575.77	\$122,297.93
\$150,001 - \$200,000	128	\$22,010,407.39	\$171,956.31	511	\$88,519,254.94	\$173,227.50
≥\$200,001	564	\$250,723,825.96	\$444,545.79	1,526	\$615,399,608.24	\$403,276.28
<b>TOTAL</b>	<b>1,786</b>	<b>\$342,858,190.60</b>	<b>\$191,969.87</b>	<b>9,601</b>	<b>\$1,020,781,424.65</b>	<b>\$106,320.32</b>